



Payment Report

March Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,359.99	\$308,252.00	\$132,107.99	\$44,036.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$44,036.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,330.90	\$13,531.63	\$5,799.27	\$1,933.09
This Month's Payment - sent to Phillips County				\$1,933.09
At Risk Student (01-3112)				
ENTITLEMENT	\$6,399.17	\$4,479.44	\$1,919.73	\$639.92
This Month's Payment - sent to Phillips County				\$639.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,249.50	\$535.50	\$178.50
This Month's Payment - sent to Phillips County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,197.14	\$513.10	\$171.02
This Month's Payment - sent to Phillips County				\$171.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$9,655.80	\$4,138.20	\$1,379.40
This Month's Payment - sent to Phillips County				\$1,379.40
Special Education (01-3115)				
ENTITLEMENT	\$22,264.64	\$15,585.22	\$6,679.42	\$2,226.46
This Month's Payment - sent to Phillips County				\$2,226.46



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	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,970.95	\$5,579.70	\$2,391.25	\$797.10
This Month's Payment - sent to Phillips County				\$797.10
District Totals:				\$51,361.49



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36 Phillips

0657 Saco H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,323.01	\$130,426.10	\$55,896.91	\$18,632.30
This Month's Payment - sent to Phillips County				\$18,632.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,072.81	\$12,650.96	\$5,421.85	\$1,807.28
This Month's Payment - sent to Phillips County				\$1,807.28
At Risk Student (01-3112)				
ENTITLEMENT	\$660.13	\$462.07	\$198.06	\$66.01
This Month's Payment - sent to Phillips County				\$66.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$238.00	\$102.00	\$34.00
This Month's Payment - sent to Phillips County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$228.06	\$97.70	\$32.58
This Month's Payment - sent to Phillips County				\$32.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Phillips County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$9,562.57	\$6,693.82	\$2,868.75	\$956.26
This Month's Payment - sent to Phillips County				\$956.26



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36 Phillips

0657 Saco H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,372.63	\$2,360.82	\$1,011.81	\$337.26
This Month's Payment - sent to Phillips County				\$337.26
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$183.14	\$183.14	\$0.00	\$183.14
This Month's Payment - sent to Phillips County				\$183.14
District Totals:				\$22,069.73



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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,978.84	\$1,135,385.16	\$486,593.68	\$162,197.88
This Month's Payment - sent to Phillips County				\$162,197.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,943.00	\$104,260.10	\$44,682.90	\$14,894.30
This Month's Payment - sent to Phillips County				\$14,894.30
At Risk Student (01-3112)				
ENTITLEMENT	\$20,569.10	\$14,398.37	\$6,170.73	\$2,056.91
This Month's Payment - sent to Phillips County				\$2,056.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,880.00	\$7,616.00	\$3,264.00	\$1,088.00
This Month's Payment - sent to Phillips County				\$1,088.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,424.32	\$7,297.01	\$3,127.31	\$1,042.43
This Month's Payment - sent to Phillips County				\$1,042.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,810.00	\$13,167.00	\$5,643.00	\$1,881.00
This Month's Payment - sent to Phillips County				\$1,881.00
Special Education (01-3115)				
ENTITLEMENT	\$141,026.56	\$98,718.62	\$42,307.94	\$14,102.66
This Month's Payment - sent to Phillips County				\$14,102.66



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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,359.40	\$20,551.58	\$8,807.82	\$2,935.94
This Month's Payment - sent to Phillips County				\$2,935.94
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$731.93	\$731.93	\$0.00	\$731.93
This Month's Payment - sent to Phillips County				\$731.93
District Totals:				\$200,931.05



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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,715.05	\$252,500.57	\$108,214.48	\$36,071.51
This Month's Payment - sent to Phillips County				\$36,071.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$27,728.75	\$11,883.75	\$3,961.25
This Month's Payment - sent to Phillips County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$3,169.58	\$2,218.72	\$950.86	\$316.96
This Month's Payment - sent to Phillips County				\$316.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$833.00	\$357.00	\$119.00
This Month's Payment - sent to Phillips County				\$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$798.14	\$342.02	\$114.02
This Month's Payment - sent to Phillips County				\$114.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Phillips County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$19,109.94	\$13,376.93	\$5,733.01	\$1,910.99
This Month's Payment - sent to Phillips County				\$1,910.99



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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,529.30	\$4,570.51	\$1,958.79	\$652.93
This Month's Payment - sent to Phillips County				\$652.93
District Totals:				\$43,251.16



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36 Phillips

1203 Saco Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$158,840.91	\$111,188.63	\$47,652.28	\$15,884.09
This Month's Payment - sent to Phillips County				\$15,884.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,824.90	\$15,277.43	\$6,547.47	\$2,182.49
This Month's Payment - sent to Phillips County				\$2,182.49
At Risk Student (01-3112)				
ENTITLEMENT	\$2,520.88	\$1,764.63	\$756.25	\$252.09
This Month's Payment - sent to Phillips County				\$252.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$743.75	\$520.66	\$223.09	\$74.38
This Month's Payment - sent to Phillips County				\$74.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$712.60	\$498.82	\$213.78	\$71.26
This Month's Payment - sent to Phillips County				\$71.26
Special Education (01-3115)				
ENTITLEMENT	\$8,900.84	\$6,230.56	\$2,670.28	\$890.08
This Month's Payment - sent to Phillips County				\$890.08
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,875.18	\$2,012.64	\$862.54	\$287.52
This Month's Payment - sent to Phillips County				\$287.52



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March Payment

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36 Phillips

1203 Saco Elem

Transportation 1st Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Phillips County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$549.41	\$549.41	\$0.00	\$549.41
			\$549.41
			\$20,191.32



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36 Phillips

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,217.80	\$1,937,752.46	\$830,465.34	\$276,821.78
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$247,784.11	\$173,448.87	\$74,335.24	\$24,778.41
At Risk Student (01-3112)				
ENTITLEMENT	\$33,318.86	\$23,323.23	\$9,995.63	\$3,331.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,938.75	\$10,457.16	\$4,481.59	\$1,493.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,313.08	\$10,019.17	\$4,293.91	\$1,431.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,858.00	\$23,700.60	\$10,157.40	\$3,385.80
Special Education (01-3115)				
ENTITLEMENT	\$200,864.55	\$140,605.15	\$60,259.40	\$20,086.45
Natural Resource Development (01-3118)				
ENTITLEMENT	\$50,107.46	\$35,075.25	\$15,032.21	\$5,010.75
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,464.48	\$1,464.48	\$0.00	\$1,464.48
County Totals				\$337,804.75



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36 Phillips

Elementary Payment	\$20,191.32
High School Payment	\$22,069.73
K12 Payment	\$295,543.70
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$337,804.75